

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
AGENCY FUNDS
FOR THE APPROPRIATION YEAR 2006**

| | <u>Appropriations</u> | <u>Expenditures and Appropriated Transfers Out</u> | <u>Biennial Rollovers to 2007</u> | <u>Lapse of Appropriations</u> |
|--|-----------------------|--|---------------------------------------|------------------------------------|
| <u>American Cancer Society, Heartland Division, Inc. - 0700</u> | | | | |
| Revenue | \$ 3,000.00 | \$ 2,738.04 | \$ --- | \$ 261.96 |
| <u>State Retirement Contributions - 0701</u> | | | | |
| Office of Administration | 244,547,352.00 | 221,823,917.24 | --- | 22,723,434.76 |
| <u>Social Security Contributions - (O.A.S.D.I./Medicare) - 0702</u> | | | | |
| Office of Administration | 151,362,362.00 | 140,906,889.83 | --- | 10,455,472.17 |
| <u>ALS Lou Gehrig's Disease - 0703</u> | | | | |
| Revenue | 3,000.00 | 2,226.75 | --- | 773.25 |
| <u>American Lung Association of Missouri - 0704</u> | | | | |
| Revenue | 1,500.00 | 1,206.12 | --- | 293.88 |
| <u>Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706</u> | | | | |
| Office of Administration | 11,266,064.00 | 11,266,050.00 | --- | 14.00 |
| <u>Muscular Dystrophy Association - 0707</u> | | | | |
| Revenue | 1,500.00 | 1,314.63 | --- | 185.37 |
| <u>Arthritis Foundation - 0708</u> | | | | |
| Revenue | 3,418.00 | 3,181.06 | --- | 236.94 |
| <u>National Multiple Sclerosis Society - 0709</u> | | | | |
| Revenue | 2,100.00 | 2,048.31 | --- | 51.69 |
| <u>Proceeds of Surplus Property Sales - 0710</u> | | | | |
| Office of Administration | 205,800.00 | 205,252.61 | --- | 547.39 |
| <u>American Diabetes Association Gateway Area - 0713</u> | | | | |
| Revenue | 2,000.00 | 1,775.81 | --- | 224.19 |
| <u>American Heart Association - 0714</u> | | | | |
| Revenue | 1,700.00 | 1,659.59 | --- | 40.41 |
| <u>March of Dimes - 0716</u> | | | | |
| Revenue | 1,700.00 | 1,661.94 | --- | 38.06 |
| <u>Missouri Community College Job Retention Training Program - 0717</u> | | | | |
| Economic Development | 5,000,000.00 | 2,882,995.33 | --- | 2,117,004.67 |

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|---|--------------------------|--|---------------------------------------|------------------------------------|
| <u>Circuit Courts Escrow - 0718</u> | | | | |
| Judiciary | 500,000.00 | --- | --- | 500,000.00 |
| <u>Missouri Military Family Relief - 0719</u> | | | | |
| Public Safety | 100,000.00 | 5,000.00 | --- | 95,000.00 |
| <u>Debt Offset Escrow - 0753</u> | | | | |
| Judiciary | 2,000,000.00 | 1,636,577.16 | --- | 363,422.84 |
| Higher Education | 2,200,000.00 | 1,508,212.73 | --- | 691,787.27 |
| Health and Senior Services | 50,000.00 | --- | --- | 50,000.00 |
| Labor and Industrial Relations | 2,450,000.00 | 2,391,573.13 | --- | 58,426.87 |
| Mental Health | 92,164.00 | 92,163.43 | --- | 0.57 |
| Revenue | 250,000.00 | 206,190.11 | --- | 43,809.89 |
| Social Services | 9,000,000.00 | 4,790,382.81 | --- | 4,209,617.19 |
| <u>Agriculture Bond Trustee - 0756</u> | | | | |
| Agriculture | 135,000.00 | --- | --- | 135,000.00 |
| <u>Proprietary School Bond - 0760</u> | | | | |
| Higher Education | 100,000.00 | --- | --- | 100,000.00 |
| <u>Missouri Consolidated Health Care Plan Benefit - 0765</u> | | | | |
| Office of Administration | 322,119,324.00 | 317,823,632.42 | --- | 4,295,691.58 |
| <u>Missouri State Employees' Voluntary Life Insurance - 0910</u> | | | | |
| Office of Administration | 1,349,572.00 | 1,349,571.09 | --- | 0.91 |
| Subtotals | 752,747,556.00 | 706,906,220.14 | --- | 45,841,335.86 |
| Appropriated Transfers Out | 8,275,823.00 | 7,916,317.57 | --- | 359,505.43 |
| Totals | <u>\$ 761,023,379.00</u> | <u>\$ 714,822,537.71</u> | <u>\$ ---</u> | <u>\$ 46,200,841.29</u> |